

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01997A
Adaman Mutual Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340

RECEIVED

APR 11 2006

**Z Corporation Commissic
Director of Utilities**

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

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4-12-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Adaman Mutual Water Company</u>		
Mailing Address <u>16251 W. Glendale Avenue</u> (Street)		
<u>Litchfield Park,</u> (City)	<u>AZ</u> (State)	<u>85340</u> (Zip)
<u>623 935-2837</u> Telephone No. (Include Area Code)	<u>623 935-1236</u> Fax No. (Include Area Code)	<u>602 390-3167</u> Pager/Cell No. (Include Area Code)
Email Address <u>adaman@qwest.net</u>		
Local Office Mailing Address <u>Same</u> (Street)		
<u>Same</u> (City)	<u>Same</u> (State)	<u>Same</u> (Zip)
<u>Same</u> Local Office Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>Same</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>David Schofield</u> (Name)		
<u>General Manager/Treasurer</u> (Title)		
<u>Same as above</u> (Street)	<u>Same as above</u> (City)	<u>Same as above</u> (State) (Zip)
<u>Same as above</u> Telephone No. (Include Area Code)	<u>Same as above</u> Fax No. (Include Area Code)	<u>Same as above</u> Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: _____ (Name)		
<u>Same as above</u> (Street)	<u>Same as above</u> (City)	<u>Same as above</u> (State) (Zip)
<u>Same as above</u> Telephone No. (Include Area Code)	<u>Same as above</u> Fax No. (Include Area Code)	<u>Same as above</u> Pager/Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: David Schofield

(Name)

16251 W. Glendale Avenue

(Street)

Litchfield Park, AZ 85340

(City)

(State)

(Zip)

623 935-2837

Telephone No. (Include Area Code)

623 935-1236

Fax No. (Include Area Code)

602 390-3167

Pager/Cell No. (Include Area Code)

Attorney: Norman D. James

(Name)

3003 N. Central Avenue #2600 Phoenix, AZ 85012-2913

(Street)

(City)

(State)

(Zip)

602 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Non Profit Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME ADAMAN MUTUAL WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	112,986	10,632	102,354
304	Structures and Improvements	2,058	2,055	3
307	Wells and Springs	290,151	93,646	196,505
311	Pumping Equipment	88,291	83,403	4,888
320	Water Treatment Equipment	24,283	20,665	3,618
330	Distribution Reservoirs and Standpipes	45,548	18,409	27,139
331	Transmission and Distribution Mains	288,131	185,949	102,182
333	Services			
334	Meters and Meter Installations	51,976	32,298	19,678
335	Hydrants	2,541	1,155	1,386
336	Backflow Prevention Devices	574	394	180
339	Other Plant and Misc. Equipment	5,610	5,041	569
340	Office Furniture and Equipment	4,502	3,747	755
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,263	2,958	305
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	919,914	460,352	459,562

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	112,986	2%	2,260
304	Structures and Improvements	1,219	5%	64
307	Wells and Springs	17,110	20%	3,422
311	Pumping Equipment	15,604	13%	1,952
320	Water Treatment Equipment	7,224	6%	415
330	Distribution Reservoirs and Standpipes	45,548	5%	2,277
331	Transmission and Distribution Mains	225,901	4%	9,715
333	Services			
334	Meters and Meter Installations	43,758	12%	5,391
335	Hydrants	2,541	10%	254
336	Backflow Prevention Devices	574	10%	254
339	Other Plant and Misc. Equipment	5,610	5%	281
340	Office Furniture and Equipment	1,462	20%	292
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,560	16%	417
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	482,097	6%	26,797

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 154,775	\$ 127,932
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,145	14,912
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4,324	3,761
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 177,243	\$ 146,605
	FIXED ASSETS		
101	Utility Plant in Service	\$ 727,985	\$ 735,202
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	431,193	460,352
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 296,792	\$ 274,850
	TOTAL ASSETS	\$ 474,035	\$ 421,455

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 11,037	\$ -0-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	645	560
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,908	2,181
	TOTAL CURRENT LIABILITIES	\$ 13,590	\$ 2,741
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 51,798	\$ 35,018
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	94,205	95,222
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	21,272	21,385
272	Less: Amortization of Contributions	8,990	11,679
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$106,487	\$104,928
	TOTAL LIABILITIES	\$171,875	\$142,687
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,503	\$ 2,503
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	299,657	276,265
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$302,160	\$289,768
	TOTAL LIABILITIES AND CAPITAL	\$474,035	\$421,455

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 258,936	\$ 271,707
460	Unmetered Water Revenue		
474	Other Water Revenues	1,731	
	TOTAL REVENUES	\$ 260,667	\$ 271,707
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 75,532	\$ 82,047
610	Purchased Water	185	
615	Purchased Power	34,442	29,274
618	Chemicals	1,326	1,628
620	Repairs and Maintenance	39,903	57,398
621	Office Supplies and Expense	5,790	4,298
630	Outside Services	5,355	9,416
635	Water Testing	1,450	4,496
641	Rents	5,505	6,700
650	Transportation Expenses	6,733	12,627
657	Insurance – General Liability	7,048	7,023
659	Insurance - Health and Life	3,934	3,948
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,225	3,039
403	Depreciation Expense	28,124	26,797
408	Taxes Other Than Income		
408.11	Property Taxes	14,382	12,347
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 232,934	\$ 261,038
	OPERATING INCOME/(LOSS)	\$ 27,733	\$ 10,669
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,132	\$ 715
421	Non-Utility Income	204	1,998
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,783	2,679
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,447)	\$ 34
	NET INCOME/(LOSS)	\$ 24,286	\$ 10,703

COMPANY NAME	ADAMAN MUTUAL WATER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/25/01			
Source of Loan	Meridian Bank			
ACC Decision No.	59739			
Reason for Loan	Capital Improvement			
Dollar Amount Issued	\$104,099	\$	\$	\$
Amount Outstanding	\$ 35,018	\$	\$	\$
Date of Maturity	07/26/06			
Interest Rate	6 %	%	%	%
Current Year Interest	\$ 2,679	\$	\$	\$
Current Year Principle	\$ 16,780	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 26,349

Meter Deposits Refunded During the Test Year

\$ 4,282

COMPANY NAME ADAMAN MUTUAL WATER COMPANY

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-620807	100	550	1089	14" @602' 12" @756'	6"	1979

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	3	
15	1		
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	3000	1

COMPANY NAME

Adaman Mutual Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	APC&PVC	38,769
5		
6	PVC	21,305
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	31
3/4	39
1	124
1 1/2	29
2	9
Comp. 3	
Turbo 3	3
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

5 GPH Chemical metering pump
100 Gallon solution tank
Chlorine residual test kit
Sand Filters
Chlorine house

STRUCTURES:

Fences, Signs

OTHER:

Power generator
Computer Eqpt & software
Tools
Pumping Eqpt
Well

COMPANY NAME: ADAMAN MUTUAL WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	234	5402	6745
FEBRUARY	236	5842	6623
MARCH	235	6654	7824
APRIL	235	7775	9284
MAY	240	8901	9804
JUNE	239	13373	14735
JULY	238	12946	15499
AUGUST	242	10935	12603
SEPTEMBER	245	12905	15064
OCTOBER	245	10566	11272
NOVEMBER	247	9209	10806
DECEMBER	249	6619	7897
TOTAL		111125	128156

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .014 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME ADAMAN MUTUAL WATER COMPANY YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 26,318.20

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>David Schofield, General Manager</u>
COMPANY NAME	<u>Adaman Mutual Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

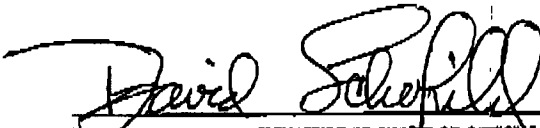
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

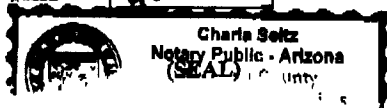

SIGNATURE OF OWNER OR OFFICIAL

623 935-2837
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

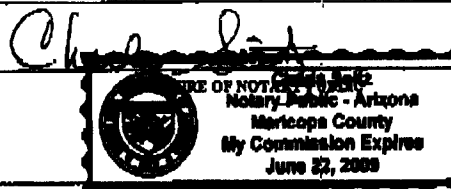
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF



MY COMMISSION EXPIRES June 22, 2009

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2006</u>



ADAMAN WATER DISTRICT

16251 WEST GLENDALE AVENUE
LITCHFIELD PARK, ARIZONA 85340
(623) 935-2837

MERIDIAN BANK
11 WEST VAN BUREN STREET
AVONDALE, AZ 85323

91-499/1221

13691

13691

DATE
Mar 4, 2005

AMOUNT
****\$7,190.99

Memo: 634-17-906

Seven Thousand One Hundred Ninety and 99/100 Dollars

Maricopa County Treasurer
100 County Administration Bldg.
301 W. Jefferson Street
Phoenix, AZ 85003

Charles M. Scott
David Schmitt
AUTHORIZED SIGNATURE

PAY
TO THE
ORDER
OF

⑈013691⑈ ⑆122104994⑆ ⑈6004919476⑈

⑈0000719099⑈

DO NOT WRITE OR SIGN BELOW THIS LINE
CALL TO ACT OR
NAMED PAYEE WITH
OUR JUDICE
ABSENCE OF ENDORSE
MENT GUARANTEED BY
BANK ONE, NA

CS1
CS1
CS1

400023420 9940 9940 00 03-10-05

066 004 371 372 1 6341/984 1 2735032985

⑈013691⑈
⑈11901331⑈
BANK ONE, NA
03/04/05

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ADAMAN WATER DISTRICT

16251 WEST GLENDALE AVENUE
LITCHFIELD PARK, ARIZONA 85340
(623) 935-2837

MERIDIAN BANK
11 WEST VAN BUREN STREET
AVONDALE, AZ 85323

91-499/1221

13985

13985

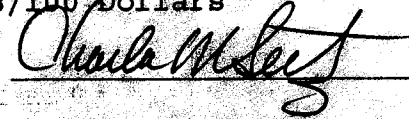
DATE
Nov 7, 2005

AMOUNT
***\$12,953.88

Memo:

Twelve Thousand Nine Hundred Fifty-Three and 88/100 Dollars

Maricopa County Treasurer
100 County Administration Bldg
301 W. Jefferson Street
Phoenix, AZ 85003



AUTHORIZED SIGNATURE

PAY
TO THE
ORDER
OF

⑈013985⑈ ⑆122104994⑆ ⑈6004919476⑈

⑈0001295388⑈



DO NOT WRITE IN THESE SPACES
02806193
20060101
NOV-2005

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406380789 9940 9800 19 11-10-05

1119013314
FORD CREDIT BANK, INC.
FORT WORTH, TX 76102

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ADAMAN WATER DISTRICT

16251 WEST GLENDALE AVENUE
LITCHFIELD PARK, ARIZONA 85340
(623) 935-2837

MERIDIAN BANK
11 WEST VAN BUREN STREET
AVONDALE, AZ 85323

91-499/1221

13966

13966

DATE
Oct 7, 2005

AMOUNT
****\$6,173.33

Memo:

Six Thousand One Hundred Seventy-Three and 33/100 Dollars

Maricopa County Treasurer
100 County Administration Bldg
301 W. Jefferson Street
Phoenix, AZ 85003

[Signature]
AUTHORIZED SIGNATURE

PAY
TO THE
ORDER
OF

⑈013966⑈ ⑆122104994⑆ ⑆6004919476⑈

⑈0000617333⑈

ENDORSE HERE

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT REFERENCE
TO ENDORSE
MENT GUARANTEED BY
JPMORGAN CHASE NA

DO NOT WRITE OR SIGN BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE

40360591 9940 994000 40-13-05

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VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 11 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>David Schofield, General Manager</u>
COMPANY NAME
<u>Adaman Mutual Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

623 935-2837
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

COUNTY NAME		
<u>Maricopa</u>		
MONTH	<u>April</u>	<u>.2006</u>

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 22, 2009

COMPANY NAME ADAMAN MUTUAL WATER COMPANY

YEAR ENDING 12/31/2005

INCOME TAXES

NONAPPLICABLE

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship. -



SIGNATURE

4-9-06
DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 11 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>David Schofield, General Manager</u>
COMPANY NAME	<u>Adaman Mutual Water Company</u>

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FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 289,457

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,750
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

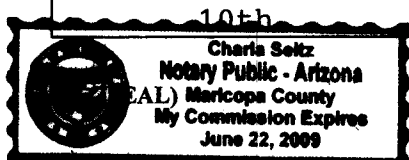
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF



MY COMMISSION EXPIRES June 22, 2009

David Schofield
SIGNATURE OF OWNER OR OFFICIAL

623 935-2837
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>20 06</u>

Charla Seltz
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 11 2006

**Corporation Commissic
Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <div style="text-align: center;">Maricopa</div>	
NAME (OWNER OR OFFICIAL) <div style="text-align: center;">David Schofield</div>	TITLE <div style="text-align: center;">General Manager</div>
COMPANY NAME <div style="text-align: center;">Adaman Mutual Water Company</div>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 114,294

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,035
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

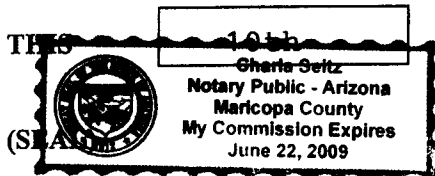
623 935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF



MY COMMISSION EXPIRES

June 22, 2009

NOTARY PUBLIC NAME <div style="text-align: center;">Charla Seitz</div>	
COUNTY NAME <div style="text-align: center;">Maricopa</div>	
MONTH April	2006

X 
SIGNATURE OF NOTARY PUBLIC